

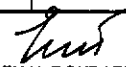


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2016

Department : DEPARTMENT OF FINANCE  
Agency : Privatization and Management Office  
Operating Unit :  
Organization Code (UACS) : 11-010-000000  
Funding Source Code (as clustered) : 1-01-101

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Total Approved Budget General Administration and Support General Administration and Supervision PAP PS MOOE CO Support to Operations PAP Operations MFO 1 - [MFO Description] PAP PS MOOE CO GRAND TOTAL PS MOOE CO Recapitulation by MFO: MFO 1 MFO 2 OF WHICH: M: Programs/Projects No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance Program Budgeting: MPP Other Major Programs and Projects and monitored by the President through PMS PAP									na								
Certified Correct:  1/18/17 RITOREY T. DIARON Administrative Officer V		Certified Correct:  1/18 RHEA B. TORRALBA Officer-In-Charge FMD		Approved By:  ELLEN H. RONDAEL Deputy Privatization Officer													